

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)

Committee #: 200402515

Treasurer: MURRAY, KATHRYN L

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2004 Post-Primary Election Report

Election Cycle: **2003-2004**

Date Filed: October 4, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,088.15
Total Cash Receipts this Reporting Period:	\$175.00
Total Cash Disbursements this Reporting Period:	\$201.50
Cash Balance at End of Reporting Period:	\$2,061.65

Report ID: 35722

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$175.00	\$0.00	\$175.00	\$9,354.06
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$224.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$175.00	\$0.00	\$175.00	\$9,578.06

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$201.50	\$0.00	\$201.50	\$7,516.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$201.50	\$0.00	\$201.50	\$7,516.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$201.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARCHESE, ANTHONY	09/17/2004	\$25.00	\$50.00
Address:	PO Box 4173, Sedona, AZ 86340		Cash	
Memo:	Individual membership			
Name:	FITZGIBBON, KATHLEEN L	09/19/2004	\$25.00	\$25.00
Address:	370 A FAIRWAY OAKS DR, SEDONA, AZ 86351		Cash	
Memo:	individual club membership			
Name:	KLINE, JOHN L/KATHALEEN	09/19/2004	\$25.00	\$25.00
Address:	235 Coronado Trl, Sedona, AZ 86336		Cash	
Memo:	individual club membership			
Name:	MANDELBAUM, M MICKEY	09/19/2004	\$25.00	\$25.00
Address:	240 Madole Rd, Sedona, AZ 86336		Cash	
Memo:	individual club membership			
Name:	MUSE, JEANNE	09/19/2004	\$25.00	\$50.00
Address:	205 S Sunset Dr, Lot 123, Sedona, AZ 86336		Cash	
Memo:	individual club membership			
Name:	WOOLDRIK, JOHN G/CAROLE	09/19/2004	\$50.00	\$50.00
Address:	2870 W HWY 89A; PMB 509; STE 11, SEDONA, AZ 86336		Cash	
Memo:	family club membership and \$10 donation			
Total of Individual Contributions			\$175.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$175.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: DAVID DUNN	09/23/2004	\$172.50	\$172.50
Address: 205 S Sunset Dr, Lot 156, Sedona, AZ 86336		Cash	
Memo: reimbursement for print ad for DORR potluck and meet the candidates ni			
Name: ZAPSYS	09/23/2004	\$29.00	\$403.00
Address: 2205 W Jalapeno Way, , Cottonwood, AZ 86326		Cash	
Memo: august website service fee			
Total of Operating Expenses		\$201.50	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$201.50	

